

# Bank reconciliation - Template

Name of smaller authority:

Motcombe Parish Council

County area (local councils and parish meetings only):

Dorset

Financial year ending 31 March 2024

Prepared by (Name and Role):

Nicky Phillips - Clerk/RFO

Date:

23/04/2024

	£	£
<b>Balance per bank statements as at 31/3/24:</b>	5,095.0	
account 1		
account 2		
account 3		
account 4		
account 5		
account 6		
account 7		
account 8	—————	5,095.0
 		-
Petty cash float (if applicable)		
Less: any un-presented cheques as at 31/3/24	(267.00)	
Envero SSE	item 1	(200.71)
HMRC	item 2	(20.00)
Motcombe Memorial Hall	item 3	(87.81)
N Phillips expenses	item 4	(134.40)
Nest Pension	item 5	(183.06)
SSE Supply	item 6	
	item 7	
	item 8	—————
		(892.98)
Add: any un-banked cash as at 31/3/24		—————
		-
<b>Net balances as at <del>31/3/24</del></b>		<u><u>4,202.1</u></u>
<b>31/3/24</b>		



J31E3T01AO4MFA0000354117001002 403 000  
 MOTCOMBE PARISH COUNCIL  
 MRS N PHILLIPS  
 CHIDDES DEN  
 THE STREET  
 MOTCOMBE  
 SHAFTESBURY  
 SP7 9PF



## Your account statement

Issue date: 28 March 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)  
 +44 1733 347338 (from Overseas)

Visit us online: [www.lloydsbank.com](http://www.lloydsbank.com)

Your branch: GILLINGHAM DORSET

Sort code: 30-93-45 Account number: 01275020

BIC: LOYDGB21284

IBAN: GB33 LOYD 3093 4501 2750 20

### TREASURERS ACCOUNT PARISH COUNCIL MOTCOMBE

#### Account summary

<b>Balance On 29 Feb 2024</b>	<b>£6,771.61</b>
Total Paid In	£0.00
Total Paid Out	£1,676.57
<b>Balance On 28 Mar 2024</b>	<b>£5,095.04</b>

#### Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
<b>29 Feb 24</b>		<b>STATEMENT OPENING BALANCE</b>			<b>6,771.61</b>
04 Mar 24	DD	SSE ENERGY SUPPLY 0056562-DD00266648		195.67	6,575.94
04 Mar 24	FPO	MOTCOMBE MEMORIAL 100000001301895462 INV 1411 404101 10 04MAR24 12:53		20.00	6,555.94
13 Mar 24	FPO	NICOLA PHILLIPS 600000001310036265 NORTON SECURITY 090136 10 13MAR24 13:21		74.99	6,480.95
13 Mar 24	FPO	NICOLA PHILLIPS 600000001310036810 EXP FEB 090136 10 13MAR24 13:22		74.49	6,406.46
13 Mar 24	FPO	MOTCOMBE MEMORIAL 100000001307031629 INV 1604 404101 10 13MAR24 13:29		20.00	6,386.46
14 Mar 24	DD	HMRC NDDS 603210982686527503		200.71	6,185.75
28 Mar 24	SO	MRS NICOLA PHILIPS		1,090.71	5,095.04
<b>28 Mar 24</b>		<b>STATEMENT CLOSING BALANCE</b>	<b>0.00</b>	<b>1,676.57</b>	<b>5,095.04</b>

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

**Payment types:**  
 DD - Direct Debit

FPO - Faster Payment

SO - Standing Order

PMCT028100000

M31E3T09B5A D31E3T09B5A

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